

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

IRIS Fund No.: 3212

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$9,931.53		0.0000000000	\$0.00	\$6.25
4/2/2017	\$9,931.53		0.0000000000	\$0.00	\$6.25
4/3/2017	\$9,931.53		0.0002574338	\$2.56	\$8.81
4/4/2017	\$9,931.53	\$6.25	-0.0000586812	(\$0.58)	\$1.98
4/5/2017	\$9,931.53		0.0000387816	\$0.39	\$2.37
4/6/2017	\$9,931.53		0.0000500400	\$0.50	\$2.87
4/7/2017	\$9,931.53		-0.0001983173	(\$1.97)	\$0.90
4/8/2017	\$9,931.53		0.0000000000	\$0.00	\$0.90
4/9/2017	\$9,931.53		0.0000000000	\$0.00	\$0.90
4/10/2017	\$9,931.53		0.0001255642	\$1.25	\$2.15
4/11/2017	\$9,931.53		0.0002946441	\$2.93	\$5.08
4/12/2017	\$9,931.53		0.0000376588	\$0.37	\$5.45
4/13/2017	\$9,931.53		0.0004131109	\$4.11	\$9.56
4/14/2017	\$9,931.53		0.0000000000	\$0.00	\$9.56
4/15/2017	\$9,931.53		0.0000000000	\$0.00	\$9.56
4/16/2017	\$9,931.53		0.0000000000	\$0.00	\$9.56
4/17/2017	\$9,931.53		-0.0000305978	(\$0.30)	\$9.26
4/18/2017	\$9,931.53		0.0002911975	\$2.89	\$12.15
4/19/2017	\$9,931.53		0.0000077476	\$0.08	\$12.23
4/20/2017	\$9,931.53		-0.0001655286	(\$1.65)	\$10.58
4/21/2017	\$9,931.53		0.0002018118	\$2.01	\$12.59
4/22/2017	\$9,931.53		0.0000000000	\$0.00	\$12.59
4/23/2017	\$9,931.53		0.0000000000	\$0.00	\$12.59
4/24/2017	\$9,931.53		-0.0002388241	(\$2.37)	\$10.22
4/25/2017	\$9,981.53		-0.0002395801	(\$2.39)	\$7.83
4/26/2017	\$9,981.53		0.0001176916	\$1.18	\$9.01
4/27/2017	\$9,981.53		0.0001409620	\$1.41	\$10.42
4/28/2017	\$9,981.53		0.0000660906	\$0.66	\$11.08

Monthly Account Totals: **\$6.25** **\$11.08**

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